

MCSL/SEC/22-23/102

September 30, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 **Scrip Code - 723008**

Dear Sir/Madam,

Sub: <u>Certificate confirming fulfilment of its payment obligation w.r.t. Commercial</u> <u>paper bearing ISIN: INE296G14073</u>

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, read with Regulation 51(1) and (2) of SEBI (LODR) Regulations, 2015, we confirm that we have made the payment to the beneficiaries of subject Commercial Paper (CP) on its maturity date to effect the redemption of the same. The detail is as follows: -

Scrip Code	723008	
ISIN	INE296G14073	
Record date	September 19, 2022	
Date of Redemption	September 30, 2022	
Amount	Rs. 30 Crores	
No. of Securities (Quantity)	In NSDL: 600	

The Redemption letter from Issuing and Paying Agent (IPA) is enclosed herewith for reference

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

PANICKER VINODKUMAR MADHAVAN MADHAVAN Date: 2022.09.30 12:57:25 +05'30'

Vinodkumar M Panicker Chief Finance Officer

INDUSIND BANK LTD

Redemption Certificate

Date:30-09-2022

To Vice President

Issuer Interface Department National Securities Depository Limited 4th Floor, A wing, Trade World Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai-400 013.

Dear Sir,

Sub:Redemption of Commercial Paper

We hereby certify that MUTHOOT CAPITAL SERVICES LIMITED, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by MUTHOOT CAPITAL SERVICES LIMITED, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

ISIN	INE296G14073	
Date of Maturity (Date of Extinguishment)	30-09-2022	
Reason for Extinguishment (tick any one as applicatble)	Full Redemption(De-activate ISIN after redemption)	
	Partial Redemption	

Redemption Details	Number of records(with CP holdings)	Number of Securities(Quantity)
IN NSDL	1	600
IN CDSL	0	0
Total	1	600

Yours faithfully